

Unaudited Financial Statements
for the Year Ended 30 September 2022
for
COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

Hayvenhursts Limited
Chartered Accountants
Fairway House
Links Business Park
St Mellons, Cardiff
CF3 0LT

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

**Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

DIRECTOR: K R Platt

REGISTERED OFFICE: Fairway House
Links Business Park
St. Mellons
Cardiff
Cardiff
CF30LT

REGISTERED NUMBER: 11582758 (England and Wales)

ACCOUNTANTS: Hayvenhursts Limited
Chartered Accountants
Fairway House
Links Business Park
St Mellons, Cardiff
CF3 OLT

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD (REGISTERED NUMBER: 11582758)

**Balance Sheet
30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	5	75,347	55,284
Tangible assets	6	<u>132,108</u>	<u>163,208</u>
		<u>207,455</u>	<u>218,492</u>
CURRENT ASSETS			
Stocks		6,222	2,772
Debtors	7	86,075	53,644
Cash at bank and in hand		<u>14,571</u>	<u>5,102</u>
		<u>106,868</u>	<u>61,518</u>
CREDITORS			
Amounts falling due within one year	8	<u>(244,519)</u>	<u>(136,612)</u>
NET CURRENT LIABILITIES		<u>(137,651)</u>	<u>(75,094)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		69,804	143,398
CREDITORS			
Amounts falling due after more than one year	9	<u>(55,485)</u>	<u>(74,562)</u>
NET ASSETS		<u>14,319</u>	<u>68,836</u>

The notes form part of these financial statements

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD (REGISTERED NUMBER: 11582758)

**Balance Sheet - continued
30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>14,219</u>	<u>68,736</u>
		<u>14,319</u>	<u>68,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 June 2023 and were signed by:

K R Platt - Director

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Complete Remedial Solutions (CRS) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

The financial statements are prepared under the going concern basis. The director believes this is appropriate as he believes that the company has the necessary resources at its disposal to meet its liabilities as they fall due.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for a period of 12 months from the date of approval of these financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

3. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business is not being amortised.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2021 - 16) .

5. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2021	55,284
Additions	20,063
At 30 September 2022	<u>75,347</u>
NET BOOK VALUE	
At 30 September 2022	<u>75,347</u>
At 30 September 2021	<u>55,284</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. TANGIBLE FIXED ASSETS

	Plant and machiner etc £
COST	
At 1 October 2021	255,696
Additions	10,294
At 30 September 2022	<u>265,990</u>
DEPRECIATION	
At 1 October 2021	92,488
Charge for year	41,394
At 30 September 2022	<u>133,882</u>
NET BOOK VALUE	
At 30 September 2022	<u>132,108</u>
At 30 September 2021	<u>163,208</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	17,323	24,435
Other debtors	<u>68,752</u>	<u>29,209</u>
	<u>86,075</u>	<u>53,644</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	10,000	15,243
Hire purchase contracts	23,395	34,824
Trade creditors	54,069	12,744
Amounts owed to associates	18,986	-
Taxation and social security	109,832	40,413
Other creditors	<u>28,237</u>	<u>33,388</u>
	<u>244,519</u>	<u>136,612</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	32,888	40,000
Hire purchase contracts	22,597	<u>34,562</u>
	<u>55,485</u>	<u>74,562</u>

10. OTHER LOANS

The company has taken advantage of the UK Governments Bounce Back Loan Scheme and was advanced an amount of £50,000. This scheme is underwritten by the UK Government.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K R Platt.

COMPLETE REMEDIAL SOLUTIONS (CRS) LTD

Report of the Accountants to the Director of Complete Remedial Solutions (CRS) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2022 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hayvenhursts Limited
Chartered Accountants
Fairway House
Links Business Park
St Mellons, Cardiff
CF3 0LT

29 June 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.